

# State of Arizona



## Campaign Finance Report

### APACHE COUNTY REPUBLICAN COMMITTEE

Committee #: 1538

Treasurer: HAWS, JO AN  
500 S. MAIN STREET, EAGAR, AZ 85925  
Phone: (520) 333-4555  
Email: jhaws@elks.net

### 2004 Post-Primary Election Report

Election Cycle: 2003-2004  
Date Filed: September 28, 2004  
Reporting Period: August 19, 2004-September 27, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,715.81
Total Cash Receipts this Reporting Period:	\$2,350.00
Total Cash Disbursements this Reporting Period:	\$100.00
Cash Balance at End of Reporting Period:	\$3,965.81

Report ID: 33709

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$35.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,350.00	\$0.00	\$2,350.00	\$5,414.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$2,350.00</b>	<b>\$0.00</b>	<b>\$2,350.00</b>	<b>\$5,449.00</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$100.00	\$0.00	\$100.00	\$4,359.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$4,359.74</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$950.00
<b>Total Cash Disbursed</b>		<b>\$100.00</b>			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> AMERICAN LEGION AUXILIARY	08/21/2004	\$100.00	\$2,000.00
<b>Address:</b> 825 E Main St , Springerville, AZ 85938		Cash	
<b>Memo:</b> tips for waitresses serving fund raiser dinner			
Total of Operating Expenses		\$100.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$100.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Invalid Name	08/21/2004	\$2,350.00	\$2,350.00
Address:			Cash	
Memo:	Receipts from fund raising dinner American Legion Hall			
Total of Other Receipts, Interest & Dividends			\$2,350.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,350.00	

